						PASS TH	ROUGH								i 1/	
			NEGOTIATE	D							1					
						(a)	A		§33676 ANNUAL GROWTH			(b)	(c)381153			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	16,104.11	12,298.19	0.00	0.00	0.00	0.00	28,402.30	1,844.62	117,446.13	147,6
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	1,059,137.21	808,829.61	0.00	0.00	0.00	0.00	1,867,966.82		2,244,798.43	4,148,0
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.18	131,744.21	133,8
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.45	18,810.99	19,1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,241.32	\$821,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,369.12	\$39,466.23	\$2,512,799.76	\$4,448,6
	****	\$0.00	·	·		PASS TH					·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥-1,
		\$0.00	NEGOTIATEI	·					8:	TATUTORY			**,			\$7,770,
-		40.00	·	·		PASS TH	IROUGH	B1290	s	TATUTORY §33676 ANNUA	L GROWTH					¥+,++0,0
-			·	D		PASS TH	IROUGH	B1290	s:		L GROWTH	SUB-	(b)			NET VALUE
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	·	·	SUBORDINATION REPAYMENT	PASS TH	IROUGH	B1290 TAX	S		L GROWTH	SUB- ORDINATED				
	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI	SUB- ORDINATED	SUBORDINATION REPAYMENT	PASS TH (a) NEGOTIATED SUBTOTAL	ROUGH A FACILITIES	TAX	ERAF	§33676 ANNUA	TAX	ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
UCCESSOR AGENCY PROJECT AREAS 25202 SANTA MONICA - DOWNTOWN 25203 SANTA MONICA - EARTHQUAKE RECOV		§33401 ANNUAL	NEGOTIATEL	SUB- ORDINATED	SUBORDINATION	PASS TH (a) NEGOTIATED	IROUGH A			§33676 ANNUA			(b) STATUTORY			NET
25202 SANTA MONICA - DOWNTOWN	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL 0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT 0.00	PASS TH (a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 193.26	TAX 147.57	ERAF 0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	(b) STATUTORY SUBTOTAL 340.83			NET TOTAL 3 118,8
25202 SANTA MONICA - DOWNTOWN 25203 SANTA MONICA - EARTHQUAKE RECOV	PASS THROUGH 0.00 0.00	§33401 ANNUAL GROWTH 0.00 0.00	DEFERRAL 0.00 0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 193.26 67,383.73	TAX 147.57 51,458.82	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	(b) STATUTORY SUBTOTAL 340.83 118,842.55			NET TOTAL
25202 SANTA MONICA - DOWNTOWN 25203 SANTA MONICA - EARTHQUAKE RECOV	PASS THROUGH 0.00 0.00	§33401 ANNUAL GROWTH 0.00 0.00	DEFERRAL 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00	PASS TH (a) NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	FACILITIES 193.26 67,383.73	TAX 147.57 51,458.82	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	(b) STATUTORY SUBTOTAL 340.83 118,842.55		\$2,512,799.76	NET TOTAL 118 \$119
25203 SANTA MONICA - EARTHQUAKE RECOV PRIOR YEAR (2014-15) TOTAL (B)	PASS THROUGH 0.00 0.00 \$0.00	\$33401 ANNUAL GROWTH 0.00 0.00 \$0.00	DEFERRAL 0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 \$0.00	PASS TH (a) NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	FACILITIES 193.26 67,383.73 \$67,576.99	147.57 51,458.82 \$51,606.39	0.00 0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 340.83 118,842.55 \$119,183.38		\$2,512,799.76	NET TOTAL 118,

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

\$0.00

\$0.00

\$0.00

SUB-

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

PASS THROUGH

(a)

NEGOTIATED

SUBORDINATION

93106 COUNTY SCHOOL SERVICE FUND-SANTA MONICA-MALIBU

§33401 ANNUAL

NEGOTIATED

SUB-

AFFECTED TAXING AGENCY:

BALANCE DUE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	42.22	32.24	0.00	0.00	0.00	0.00	74.46	4.84	307.87	387.17
25203 SANTA MONICA - EARTHQUAKE RECOV		0.00	0.00	0.00	0.00	0.00	2,775.09	2,119.25	0.00	0.00	0.00	0.00	4,894.34	92.38	5,881.70	10,868.42
25210 SANTA MONICA - O.P. # 1-A 25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42 0.77	345.22 49.29	350.64 50.06
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	49.29	50.06
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.31	\$2,151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.80	\$103.41	\$6,584.08	\$11,656.29
						PASS THROUG	SH .									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT											TOTAL
		GROWIII	DEFERRAL	OKDINATED	REPATIMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.39	0.00	0.00	0.00	0.00	0.88			0.88
25202 SANTA MONICA - DOWNTOWN 25203 SANTA MONICA - EARTHQUAKE RECOV																0.88 311.35
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.49 176.53	0.39 134.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88 311.35			311.35
		0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.49	0.39	0.00	0.00	0.00	0.00	0.88			
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00	0.00	0.00 0.00	0.49 176.53	0.39 134.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88 311.35		\$6,584.08	311.35

\$0.00

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

\$0.00

\$0.00

\$0.00

SUB-

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

PASS THROUGH

(a)

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

93107 DEV CTR HDCPD MINOR-STA MON-MLBU

§33401 ANNUAL

NEGOTIATED

SUB-

SUBORDINATION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
areas and house bountains							== 40	40.00								545.00
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	56.19	42.90	0.00	0.00	0.00	0.00	99.09	6.44	409.73	515.26
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	3,692.00	2,819.44	0.00	0.00	0.00	0.00	6,511.44	122.90		14,459.39
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21 1.03	459.28	466.49 66.61
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	65.58	10.00
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.19	\$2,862.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.53	\$137.58	\$8,759.64	\$15,507.75
						PASS THROUG	Н									
			NEGOTIATE	D						STATUTORY						
															1	
						(a)		AB1290		§33676 ANNUAI	L GROWTH		(b)		1	
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY		1	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL		<u> </u>	TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00		4.40			4.40
25202 SANTA MONICA - DOWNTOWN 25203 SANTA MONICA - EARTHQUAKE RECOV	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.68 234.89	179.36	0.00	0.00 0.00	0.00	0.00	1.19 414.25		1	1.19 414.25
23203 SANTA MONICA - EARTHQUARE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	204.03	179.50	0.00	0.00	0.00	0.00	414.20			414.25
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.57	\$179.87	\$0.00	\$0.00	\$0.00	\$0.00	\$415.44		i l	\$415.44
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.76	\$3,042.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.97	\$137.58	\$8,759.64	\$15,923.19
ALLOCATED/DISTRIBUTED						0.00							7,025.97	137.58	8,759.64	15,923.19

\$0.00

PASS THROUGH

AB1290

(a)

NEGOTIATED

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

SUB-

§34186(a)

PRIOR PERIOD

\$0.00

\$0.00

\$0.00

RESIDUAL

NET

93120 SANTA MONICA -MALIBU CHILDRENS CENTER FUND

§33401 ANNUAL

NEGOTIATED

SUB-

SUBORDINATION

AFFECTED TAXING AGENCY:

BALANCE DUE

		300401 ANTOAL		005	COBORDINATION	NEGOTIATED						000	OTATOTOKI	T KIOK T EKIOD	REGIDORE	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	95.60	73.01	0.00	0.00	0.00	0.00	168.61	10.95	697.25	876.81
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	6,291.46	4,804.59	0.00	0.00	0.00	0.00	11,096.05	209.43	· ·	24,639.94
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29	782.60	794.89
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	111.73	113.48
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.06	\$4,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,264.66	\$234.42	\$14,926.04	\$26,425.12
						PASS THROUG	ЭН									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	GROWTH		(b)			
								ADIZO		333070 ANNOA	GROWIII					
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	1.13	0.87	0.00	0.00	0.00	0.00	2.00			2.00
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	400.30	305.66	0.00	0.00	0.00	0.00	705.96			705.96
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.43	\$306.53	\$0.00	\$0.00	\$0.00	\$0.00	\$707.96			\$707.96
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.49	\$5,184.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.62	\$234.42	\$14,926.04	\$27,133.08
ALLOCATED/DISTRIBUTED						0.00							11,972.62	234.42	14,926.04	27,133.08

\$0.00